Form

CL-001

Annual Report of Car Line Taxes Withheld for the Calendar Year Ended December 31, 2020

2021

Due: April 15, 2021

Filing Deadline

Due date:

You must file this report with the Wisconsin Department of Revenue (DOR) on or before **April 15, 2021**. You may request a 30-day filing extension from our website: <u>revenue.wi.gov/Pages/UST/rail.aspx</u> before the April 15 due date; however, there are **no** payment extensions granted. For penalty information, review state law (sec. 76.39(3), Wis. Stats.).

Submit a completed form by email or mail:

- utility@wisconsin.gov
- Wisconsin Department of Revenue Manufacturing & Utility Bureau 2135 Rimrock Rd #6-97 PO Box 8971 Madison WI 53713

Payment Information

DOR must receive your payment on or before **April 15, 2021** or it is subject to interest at 1.5 percent per month until paid. If you do not pay on or before April 15, the outstanding amount due is delinquent and subject to interest under sec. 76.39(4)(c), Wis. Stats.

Questions? Contact us at: utility@wisconsin.gov or (608) 264-6889

| Schedule A – Gross Earnings, Taxes Withheld, Amount Due | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------|-----------------------|----------------------------------------------------------------|-----------------------------|-------|------------------------------|--|
| Basis of Tax | | | System Gross Earnings | | Wisconsin Gross Earnings .0 | | 8383104 Withheld | |
| 1. Mileage basis earnings – Schedule B, page 2 | | | | | | | | |
| 2. Non-mileage basis earnings – Schedule C, page 3 | | | | | | | | |
| 3. Total car line gross earnings and tax (Line 1 + Line 2) | | | | | | | | |
| 4. Less September 10, 2020 installment payment | | | | | | | | |
| Amount Due April 15, 2021 | | | | | | | | |
| Railroad Information | | | | | | | | |
| Company name | | File code | | Federal employee identification number (FEIN) | | | Check box for address change | |
| Address | | | | Location of books and records from which this data is compiled | | | | |
| City | State | Zip | | City | | State | Zip | |
| Contact Information | | | | | | | | |
| Name | | | | Title | | | | |
| Mailing address | | | | Phone | | | - | |
| City | State | Zip | | Email | | | | |
| Signature Statement | | | | | | | | |
| We, the undersigned president and treasurer (or two principal officers) of the | | | | | | | | |
| Railroad Company, certify this report, all schedules, and supporting documents herewith submitted were prepared under our direction, and that we personally examined them and declare that they correctly | | | | | | | | |
| reflect a true and accurate statement of all payments made to car line companies and others, for the use of their equipment in Wisconsin for | | | | | | | | |
| the year ended December 31, 2020. | | | | | | | | |
| Name/title | | | Sig | ignature | | | Date | |
| Name/title | | | Signature | | | Date | | |

| Company name | File code | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------|--|--|--|--|
| Schedule B – Statement of Mileage Basis Gross Earnings | g Year | | | | | |
| Note : You may submit a computer-printout showing each car line company's name, Wisconsin gross earnings and tax withheld instead of completing this schedule. | | | | | | |
| Car Line Company Name and Address | Gross Earnings in Wisconsin | .018383104 Withheld | | | | |
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Totals to Schedule A, Line 1

| ompany name | | | File code | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|--------------------------|--|--|--|--|--|
| chedule C – Statement of Non-Mileage Basis Gross Ear | rnings for System and Wis | sconsin and Taxes W | ⊥ /ithheld During Yea | | | | | |
| Note : You may submit a computer-printout showing each car line company's name, Wisconsin gross earnings and tax withheld instead of completing this schedule. | | | | | | | | |
| Car Line Company Name and Address | System Gross Earnings | Gross Earnings in Wisconsin | .018383104 Withheld | | | | | |
| TX | | | | | | | | |
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| Railbox | | | | | | | | |
| Railgon | | | | | | | | |
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| Other | | | | | | | | |
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CL-001 (R. 10-20)

- 3 - Wisconsin Department of Revenue

Totals to Schedule A, Line 2

| Company name | File code | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--|--|--|--|--|--|
| Calcadada D. Chahamanak af Chiannan Oumad Cananad V | Minanaia Bailan | | | | | | |
| Schedule D – Statement of Shipper – Owned Cars and Wisconsin Miles If the railroad had any contract to move a shipper-owned car for which the railroad is not obliged to pay any rental either on mileage, per diem or other basis, list this information below. Also include: Name and address of such shipper, indicator for each shipper, and the number | | | | | | | |
| of cars and miles moved in Wisconsin during the calendar year. | | | | | | | |
| Note : You may submit a computer-printout showing each car line company's name, Wisconsin gross earnings and tax withheld instead of completing this schedule. | | | | | | | |
| Shipper Name and Address | Wisconsin Miles | | | | | | |
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